

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Marcie Nolan, AICP, Acting Development Services Director/
(954) 797-1101

PREPARED BY: Ingrid Allen, Planner II

SUBJECT: Revision of adopted application LA(TXT) 4-3-07–
Comprehensive Plan Amendment updating the Capital Improvements Element (CIE)
with the adopted five-year capital projects program for FY 2007-2011.

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, APPROVING FOR ADOPTION TO THE DEPARTMENT OF COMMUNITY AFFAIRS, REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE REVISED ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (tabled from January 16, 2008) { Approved on First Reading January 2, 2008. All voted in favor with Councilmember Starkey being absent }

REPORT IN BRIEF: This request is to revise the adopted (Ord. # 2007-20) Comprehensive Plan amendment (LA(TXT) 4-3-07) that updated the Capital Improvements Element (CIE) with the 5-Year Capital Projects Program for FY 2007-2011. This request will incorporate the newly revised funding sources for four (4) projects within this Program. These new funding sources include the Water & Sewer Revenue Bonds and State Revolving Loan Fund as well as the increases in the rates, fees and charges for water and sewer services.

On August 15, 2007 staff transmitted to the Department of Community Affairs (DCA) the adopted amendment as per the requirements of Rule 9J-11.011 F.A.C. The Town received a letter, dated October 16, 2007, from DCA indicating that the adopted CIE annual update for FY 2007-2011 was determined to be "not in compliance" with the requirements of Chapter 163, Part II, F.S. due to the fact that certain projects listed in the

adopted Five-Year Schedule of Capital Improvements FY 2007-2011 were not financially feasible.

The Town Attorney and staff have been working with DCA on how to appropriately correct the noted inconsistencies regarding the funding sources. As a result, the Town is required to amend Resolution # 2006-299, the 5 Year Capital Projects Program for fiscal years 2007-2011 with the corrected funding sources for the projects noted below. Subsequently, the Town must also revise application LA(TXT) 4-3-07 (Ord # 2007-20), the amendment to the CIE in order to incorporate the newly revised 5 Year Capital Projects Program for FY 2007-2011. The former item is submitted concurrently on this agenda by the Budget and Finance Department.

Legislation enacted by the 2005 Florida Legislature (Senate Bill 360) mandates that local governments must annually update the CIE of the Comprehensive Plan with a financially feasible five-year schedule of capital improvements. A Resolution (#R-2006-299) adopting the Town's Five-Year Capital Projects Program for fiscal years 2007-2011 was approved by Town Council on November 15, 2006. According to Section 163.3177 F.S., this five-year schedule of capital improvements must be incorporated, through the Comprehensive Plan amendment process, into the CIE of the Town's Comprehensive Plan. A Comprehensive Plan amendment updating the CIE with the adopted Five-Year Capital Projects Program for FY 2007-2011 was approved by Town Council on July 18, 2007. In order for a project to be financially feasible, it must have sufficient revenues currently available or revenues that will be available from committed funding sources for the first three (3) years, or will be available from committed or planned funding sources for years four (4) and five (5) of the 5-year capital projects schedule. DCA identified the funding sources for the following Capital Improvements Projects as inconsistent with the provisions of Chapter 163:

1. Funding sources for the South Water Treatment Plant Water Quality Improvement and Capacity Expansion project and for the Wastewater Treatment Plan Expansion project were identified as “developer contributions”. These projects are located at 3500 NW 76th Avenue and were submitted by the Utility Department. Since no actual development agreements have been formally entered into by the developer, the projects are considered not financially feasible per Chapter 163, F.S. According to Section 163.3177(3)(a)5 F.S., for capital improvements that will be funded by the developer, financial feasibility shall be demonstrated by being guaranteed in an enforceable development agreement or interlocal agreement pursuant to paragraph (10)(h), or other enforceable agreement.
2. The funding source of “rate increase” identified for the Utilities project of Sewering Unsewered Areas is not a viable funding source. According to Section 163.3177(3)(a)5 F.S., if the local government uses planned revenue sources that require referenda or other actions to secure the revenue source, the plan must, in the event the referenda are not passed or actions do not secure the planned revenue source, identify other existing revenue sources that will be used to fund the capital projects or otherwise amend the plan to ensure financial feasibility.

On December 19, 2007 staff submitted, by fax, to the Department of Community Affairs (DCA) the revised Capital Projects Program for FY 2007-2011 for a courtesy review. On December 28, 2007 staff received, by telephone, comments from DCA which resulted in additional changes to the revised Capital Projects Program for FY 2007-2011. These additional changes included the following:

1. Provide an explanation of the funding source “undesignated, unreserved retained earnings” in the comments section of the detail sheet.
2. Provide Resolution numbers for the approved Developers Agreements for the ‘Orange Drive Improvements’ project.
3. Correct the funding sources for the Deep Well Reject Water Disposal, Lift Station Rehab, and Rehabilitate LS #11 projects.
4. Provide an explanation of the funding source of “special assessment” for the Sewering Unsewered Areas project.

These revisions to the Program were approved by Town Council at the 1/2/08 Council meeting (first reading). Subsequently, on January 15, 2008, staff received the following additional comments on the revised Capital Projects Program from Bob Dennis, Regional Planning Administrator of the Department of Community Affairs:

1. Include the ‘date of execution’ for all developer’s agreement listed under the Orange Drive Improvements project.
2. Provide on the appropriate detail sheet, a footnote under “other” funding source to correspond with the “comments” section.
3. For the following projects, provide a dollar amount for each funding source:
 - a. South WTP Water Quality Improvement
 - b. South WTP Water Quality Improvement & Capacity Exp.
 - c. Wastewater Treatment Plant Expansion
4. Remove the “sewering unsewered areas” project from the Capital Projects Program. The funding source of “special assessment” is not a guaranteed funding source being that it has not been adopted.

Staff has made all of the appropriate corrections with regards to comments 1-4. Due to time constraints for placing this revised item on the agenda, the above revisions to the Program have not been incorporated into easyagenda. A hardcopy of the entire revised Capital Projects Program FY 2007-2011 will be provided at the February 20, 2008 Town Council meeting.

PREVIOUS ACTIONS:

At the November 15, 2006 Town Council meeting, Vice-Mayor Crowley made a motion, seconded by Mayor Truex, to approve a Resolution (#2006-299) adopting the five-year capital projects program for fiscal years 2007-2011 subject to coming back to Council with the amendment suggested by Councilmember Paul. (Motion carried 3-1)

At the July 18, 2007 Town Council meeting, Councilmember Starkey made a motion, seconded by Mayor Truex to approve LA(TXT) 4-3-07. (Motion carried 5-0).

CONCURRENCES: NA

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

RECOMMENDATION(S): Staff finds the subject application complete and suitable for transmittal to the Town Council for further consideration subject to the following condition:

1. Contingent upon approval of Resolution adopting the revised 5-year capital projects program for the Town of Davie for fiscal years 2007-2011 submitted concurrently, by the Budget & Finance Department, with this revised amendment.

Attachment(s): Ordinance, Exhibit A (*revised* Capital Projects Program)

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, APPROVING FOR ADOPTION TO THE DEPARTMENT OF COMMUNITY AFFAIRS, REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE REVISED ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 163.3177, Florida Statutes requires that local governments adopt a financially feasible annual updated five-year schedule of capital improvements as part of the Capital Improvements Element of the Comprehensive Plan; and

WHEREAS, the Town of Davie adopted by Resolution (#2006-299) the 5-year capital projects program for the Town of Davie for fiscal years 2007-2011; and

WHEREAS, the Town of Davie adopted LA(TXT) 4-3-07 (Ord. #2007-20) an amendment to the Capital Improvements Element of the Comprehensive Plan incorporating the 5-Year Capital Projects Program for FY 2007-2011; and

WHEREAS, the Department of Community Affairs determined that the adopted update to the Capital Improvements Element was not in compliance with the requirements of Chapter 163, Part II, F.S. due to the lack of financial feasibility of certain projects listed within the Five-Year Capital Projects Program FY 2007-2011; and

WHEREAS, the Department of Community Affairs recommends that the Town amend the Five-Year Capital Projects Program for FY 2007-2011 to ensure financial feasibility; and

WHEREAS, the Town Council of the Town of Davie wishes to revise application LA(TXT) 4-3-07, to incorporate the revised adopted Five-Year Schedule of Capital Projects Program for FY 2007-2011 in order to satisfy the requirements of the law pursuant to Chapter 163, Florida Statutes.

WHEREAS, the Town Council of the Town of Davie held a public hearing duly advertised as required by Chapter 163.3184, F.S. on January 2, 2008 and on the date of adoption of this Ordinance.

WHEREAS, the Town Council of the Town of Davie desires to adopt the revised Comprehensive Plan Amendment (LA(TXT) 4-3-07) provided herein to the State of Florida Department of Community Affairs (DCA) for a compliance review.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. The Capital Improvements Element of the Town's Comprehensive Plan is hereby amended as set forth on Exhibit "A", attached hereto and made a part hereof.

SECTION 2. The Town Council hereby authorizes the appropriate Town officials to submit the appropriate number of copies of this ordinance and the Town's Comprehensive Plan, as amended herein, to the State of Florida Department of Community Affairs and to any other governmental agency having jurisdiction with regard to the approval of same in accordance with and pursuant to Chapter 163, Florida Statutes.

SECTION 3. All Ordinances or parts of Ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs or Administration Commission finding the amendment in compliance in accordance with Section 163.3184, F.S.

PASSED ON FIRST READING THIS ____ DAY OF _____, 2008

PASSED ON SECOND READING THIS ____ DAY OF _____, 2008

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

**TABLE VII-6. Capital Improvements Needs
Town of Davie, 1994-2000**

<u>Project Description</u>	<u>Year</u>	<u>Estimated Cost</u> <u>(\$1,000s)</u>	<u>Funding</u> <u>Program</u>
Griffin Road from Pine Island Road to State Rd. 7	97-00	14,000	FDOT
State Road 7 from Stirling Rd. to Griffin Road	96-97	2000	FDOT
Nova Drive from University Dr. to Davie Road	--	--	unfunded
SW 136 Avenue from SW 8 St. to SW 14 Street	--	--	unfunded
Davie Road-			
a.) University Drive to Stirling Road	98-99	3500	BC
b.) Nova Drive to State Road 84	98-99		unfunded

Linear Park	98	98	CP
Lyn Mar Park	98	150	CP
Oak Hill Equestrian Park	98	20	CP
Orange Park	95	5	CP
Pine Island Park	97	6,000	CP
	98	6,000	CP
Potter Park	95	55	CP
	96	40	CP
	97	20	CP
Reflections Park	96	10	CP
Shenandoah	95	25	CP
	98	375	CP
Southwest Sports Complex	98	1,520	CP
39 Street Ballfields	95	20	CP
Veterans Park	95	25	CP
Waterford Park	98	80	CP
Waverly 100 Park	98	150	CP
Western High School	95	70	CP
Wastewater Treatment Plant Expansions (Phase III)	96	4,488	CP
<p>BC = Broward County FDOT = Fla. Dept. of Transportation CP = Davie Capital Projects Fund G = GRANT</p> <p align="right">Source: Budget and Finance Dept. Town of Davie</p>			

TABLE VII-6
Capital Improvement Projects
FY 2007-2011

Capital Project Item	Resource	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
GIS 2007 New Town Hall	Equipment							
	Administration	\$125,000	\$110,000	\$230,000	\$210,000	\$230,000	\$995,000	Debonded Reserves
	Administration	\$0	\$0	\$0	\$0	\$0	\$15,000,000	carried over from 2006
	Administration	\$15,000	\$110,000	\$230,000	\$210,000	\$230,000	\$15,995,000	Fundus Bond Issue
Subtotal								

Undeveloped Ret. Earn. - Undesignated Unreserved Retained Earnings

VII-13

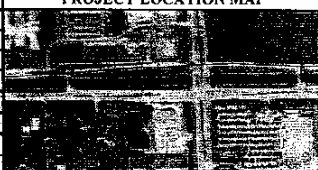
Wm. H. Clifton Hall Town Hall Shared Capital Projects 2007 CIP 2007 - 11 with subtotals XLS

Capital Improvement Projects
FY 2007-2011

Capital Project Item	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Orange Drive 2007	Development Services/Engineering	\$222,000	\$0	\$0	\$0	\$0	\$222,000	Developer Contribution
Parkside Park - Turfrest Shelters 2007	Development Services/Parks & Zoning	\$20,000	\$107,000	\$238,000	\$0	\$0	\$365,000	Grant
	Subtotal	\$345,000	\$107,000	\$238,000	\$0	\$0	\$690,000	

Undeveloped Fee Item = Undeveloped, Unreserved, Revenues Earnings

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Development Services/Engineering					
PROJECT NAME:		Orange Drive Improvements					
PROJECT NUMBER:							
PROJECT LOCATION:		West of Flamingo on Orange Drive					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: The Town of Davie is applying for a grant from FDOT to assist in financing Orange Drive improvements to alleviate traffic on Griffin Road (SR 818) and Flamingo Road. These improvements are based on a URS study conducted in 2004. Approximately 78% of the total projects costs will be originated from state and private funds.							
RELATIONSHIP TO OTHER PROJECTS: Flamingo Commons							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$32,000	\$32,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$293,000	\$293,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$325,000	\$325,000				
UNFUNDED		\$0					
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	PERMITTING REQUIRED Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS:							
Developer Contributions Grove Creek Developer Agreement (Flamingo Plat), R-2003-229, \$11,000; Montessori Institute, R2006-35, \$46,666.66; Flamingo Common, R2006-35, \$46,666.67; Strikezone, R2006-35, \$46,666.67; Rick Case Hyundai, R2005-196, \$172,000; Town General Funds \$2,000.							

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT:		Development Services / Planning & Zoning						
PROJECT NAME:		Pedestrian/Transit Shelters						
PROJECT NUMBER:								
PROJECT LOCATION:								
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION: Project includes the design and construction of 17 pedestrian/transit shelters within the RAC along University Drive, Davie Rd/Davie Rd Extension, and Griffin Road. The shelters will have a consistent design theme and will be small, medium or large depending on available right-of-way and public transit use at the site. This project is paid for through Federal Transportation Enhancement Funding. The project aims to promote pedestrianism, biking, and the use of public transit, while also improving the aesthetics of these transportation corridors.								
RELATIONSHIP TO OTHER PROJECTS: The project builds upon the current RAC Master Plan and Mobility Study, and may serve to implement recommendations related to mass transit and multi-modal transportation.								
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000								
COSTS		Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$0	\$52,000	\$20,000	\$32,000			
Land Acquisition		\$0	\$0					
Site Work Improvements		\$0	\$0					
Construction		\$0	\$313,000		\$75,000	\$238,000		
Furnishings/Equipment		\$0	\$0					
Accrual		\$0	\$0					
TOTAL		\$0	\$365,000	\$20,000	\$107,000	\$238,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund/Capital Outlay			\$0					
Current Approved Bonds			\$0					
Enterprise Fund			\$0					
Grants			\$365,000	\$20,000	\$107,000	\$238,000		
Enterprise Fund			\$0					
Impact Fees			\$0					
Other			\$0					
UNFUNDED			\$0					
TOTAL		\$0	\$365,000	\$20,000	\$107,000	\$238,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
		1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$1,700	\$2,600	\$2,700	Permitting Required	Yes		
Operation & Maint \$\$\$				\$500	Project Approval Date	12/10/2004		
Other Costs \$\$\$					Construction Start Date	10/1/2007		
Offsetting Revenue/Savings					Project Completion Date	9/30/2008		
NET-OPERATING IMPACT		\$1,700	\$2,600	\$3,200	PROJECT COST (000'S)	\$365,000		
COMMENTS: Budgeted costs include consultants/public meetings to outline design themes and placement, project design & engineering (PD&E), survey work, architect fees, permitting, construction, construction engineering and inspection costs. Current estimates are for 7 small shelters to be constructed at \$6,000 each, 5 medium shelters at \$15,500 each, and 5 large shelters at \$26,000 each. These estimates may change as planning and placement activities occur. Additional budgeted items include ADA compliant access paths, benches, bike racks, receptacles and landscaping.								

EXCELCHP DETAIL SHEET.XLS
 REVISION #2 OF 01/09/06

Reviewed by BAC: _____

**Capital Improvement Projects
FY 2007-2011**

Capital Project Items	Reversing	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Crime Lab Extension 2007	Police Department	\$63,000	\$0	\$0	\$0	\$0	\$63,000	Impact Fee
Security Funding of Pub Safety Facility 07	Police Department	\$86,000	\$0	\$0	\$0	\$0	\$86,000	Impact Fee
Technology Improvements	DAVE POLICE DEPARTMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Impact Fee
Property Room Long Term 2007	Police Department	\$0	\$0	\$230,000	\$0	\$0	\$230,000	Impact Fee
FATS 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fee
DUI Cameras 2007	Police Department	\$4,000	\$4,000	\$0	\$0	\$0	\$8,000	Impact Fee
SRT Vests 2007	Police Department	\$27,000	\$5,400	\$5,400	\$5,400	\$5,400	\$48,600	Impact Fee
SWAT Helios 2007	Police Department	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Impact Fee
CCD 2007	Police Department	\$3,300	\$0	\$0	\$0	\$0	\$3,300	Impact Fee
Total		\$363,300	\$9,400	\$245,400	\$5,400	\$5,400	\$1,332,100	

**Capital Improvement Projects
FY 2007-2011**

Capital Project Items	Resolving Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Dave Entrapge Square 2007	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond started over from 2006
Hatus Road Improvements 2007	Public Works	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$425,000 2004 CBA Bond Reserved \$500,000 carried over from 2006, \$300,000 from General Fund
Park Fencing 2007	Public Works	\$15,000	\$16,000	\$40,000	\$0	\$0	\$111,000	\$41,000 CBA Bonds \$100,000 Unfunded started over from 2
Pavement Overlay 2007	Public Works	\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	\$915,000 CBA Bonds \$150,000 Unfunded started over from 2006
R.O.W. Equipment 2007	Public Works	\$55,000	\$26,000	\$700,000	\$0	\$0	\$371,000	Unfunded started over from 2006 2004 CBA Bond
Townwide Generators 2007	Public Works	\$411,000	\$0	\$0	\$0	\$0	\$411,000	started over from 2006 2004 CBA Bond
Guardrail Installation 2007	Public Works	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000	started over from 2006 Unfunded
Town Hall Road Repairs 2007	Public Works	\$0	\$0	\$0	\$76,100	\$0	\$76,100	
Subtotal		\$1,952,000	\$422,000	\$380,000	\$176,100	\$150,000	\$3,280,100	

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP	
USER DEPARTMENT:	Public Works		
PROJECT NAME:	Hiatus Road Improvements		
PROJECT NUMBER:			
PROJECT LOCATION:	Hiatus Road at SW 26 Street & Orange Drive		
PROJECT INFORMATION			
DESCRIPTION/JUSTIFICATION:			
Design and reconstruction of intersection at Hiatus Road and SW 26 Street and Hiatus Road and Orange Drive. This design will take in effect elements of pedestrian, equestrian, vehicular movement, traffic calming and intersection re-alignment.			
RELATIONSHIP TO OTHER PROJECTS:			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000			
ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07
Planning/Design/Permitting	\$75,000	\$0	
Land Acquisition	\$0	\$0	
Site Work/Improvements	\$0	\$0	
Construction	\$925,000	\$925,000	\$925,000
Furnishings/Equipment	\$0	\$0	
Accrual	\$0	\$0	
TOTAL	\$1,000,000	\$925,000	\$925,000
FUNDING SOURCES & SCHEDULE (000'S)			
General Fund/Capital Outlay	\$0		
Current/Approved Bonds	\$425,000	\$425,000	
Enterprise Fund	\$300,000	\$300,000	
Grants	\$0		
Enterprise Fund	\$0		
Impact Fees	\$0		
Other	\$600,000	\$200,000	\$200,000
UNFUNDED	\$0		
TOTAL	\$1,600,000	\$925,000	\$925,000
OPERATING BUDGET IMPACT (000'S)			
	1st Year	2nd Year	3rd Year
Personnel \$\$\$			
Operation & Maint. \$\$\$	\$300	\$400	\$600
Other Costs \$\$\$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	\$300	\$400	\$600
GENERAL INFORMATION			
Permitting Required	Yes		
Project Approval Date		2006	
Construction Start Date		Dec-06	
Project Completion Date		Dec-06	
PROJECT COST (000'S)		\$625,000	
COMMENTS:			
2004 CBA Bond funded			
2007 - Hiatus Road and Orange Drive			

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Resourcing Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Cardiac Equipment 2007	Fire Rescue	\$113,121	\$52,400	\$55,123	\$0	\$0	\$221,460	GO Fire Bond \$74,176 Grant earned over from 2006
Dive Rescue Vehicle Conversion (New) 2007	Fire Rescue	\$23,000	\$25,000	\$0	\$0	\$0	\$100,000	GO Fire Bond \$35,000 Unmet Fees
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue	\$122,500	\$88,750	\$0	\$0	\$0	\$211,250	GO Fire Bond \$187,500 Grants \$23,750
Emergency Generators (New) 2007	Fire Rescue	\$165,000	\$0	\$0	\$0	\$0	\$165,000	GO Fire Bond \$50,000 ~ 1/3
Education & TRT Equipment (Revised) 2007	Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	GO Fire Bond \$25,000
Fire Rescue Ladder Quint Truck (Revised) 2007	Fire Rescue	\$821,000	\$0	\$0	\$0	\$0	\$821,000	GO Fire Bond \$450,000 GO Fire/ \$372,000 Fire Unmet Fees/ \$99,000
Fire Rescue Pumps (Revised) 2007	Fire Rescue	\$310,000	\$272,300	\$896,123	\$0	\$0	\$1,478,423	Fire Services
Fire Rescue Station 69- Replacement (Revised) 2007	Fire Rescue	\$400,000	\$2,680,000	\$0	\$0	\$0	\$3,130,000	GO Fire Bond
Fire Rescue Station West (Revised) 2007	Fire Rescue	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	GO Fire Bond
Fire Station Renovations (Revised) 2007	Fire Rescue	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	GO Fire Bond
Fire Support Vehicles (Revised) 2007	Fire Rescue	\$55,000	\$47,250	\$49,613	\$52,001	\$54,658	\$258,519	GO Fire Bond/ Other \$105,201
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue	\$22,500	\$22,500	\$0	\$0	\$0	\$45,000	GO Fire Bond earned over from 2006
Self Contained Breathing Apparatus (SCBA) Houses 2007	Fire Rescue	\$95,000	\$49,910	\$0	\$0	\$0	\$144,910	GO Fire Bond
Special Response Vehicle (Revised) 2007	Fire Rescue	\$655,000	\$0	\$0	\$0	\$0	\$655,000	Grants \$235,000 Unmet Fees earned over from
Traffic Production System Devices 2007	Fire Rescue	\$88,000	\$18,000	\$0	\$0	\$0	\$106,000	GO Fire Bond
		\$3,819,095	\$3,703,410	\$800,863	\$51,892	\$54,658	\$10,230,159	

\$40,640

Capital Project/Items	Rosedale	Fiscal Year					TOTAL	Funding Source/Comments
		FY2007	FY2008	FY2009	FY2010	FY2011		
Administrative Office, 2007	Parkland							
Parks & Recreation		\$435,000	\$0	\$0	\$0	\$0	\$435,000	\$130,4000 Bonds/\$104,000 Unleaded Fees started east from 2006 \$200,000 Grants/\$210,000 Unleaded
Parks & Recreation		\$410,000	\$0	\$0	\$0	\$0	\$410,000	started east from 2006
Parks & Recreation		\$0	\$9,000	\$0	\$0	\$10,000	\$19,000	Unleaded
Benham Park Shelter 2007		\$0	\$25,000	\$0	\$0	\$0	\$25,000	Unleaded
Clear Parcel Development 2007		\$0	\$255,500	\$0	\$0	\$0	\$255,500	Unleaded
Falcons Lea Park Pool 2007		\$0	\$0	\$0	\$0	\$445,000	\$445,000	Unleaded
Golf Cart 2007		\$0	\$1,000	\$0	\$0	\$0	\$1,000	Unleaded
Sunny Lake Bird Sanctuary Park Development 2007		\$465,000	\$215,000	\$300,000	\$225,000	\$0	\$225,000	Unleaded
Van Kirk Site Development 2007	Parks & Recreation Department							Unleaded Fees/Grants/Unleaded started east from 2006
Via Course Equipment 2007		\$210,000	\$310,000	\$400,000	\$600,000	\$0	\$1,570,000	Unleaded
Vale House Restoration 2007		\$115,000	\$0	\$0	\$0	\$0	\$115,000	Unleaded
Adult/Senior Via Course 2007		\$60,000	\$0	\$0	\$0	\$0	\$60,000	General Fund
		\$0	\$57,000	\$0	\$0	\$0	\$57,000	Unleaded
Inclusive Playground 2007	Parks & Recreation							Grant \$738, 2004 CPA bond started east from 2006
		\$240,000	\$0	\$0	\$0	\$0	\$240,000	Unleaded
Ganford Playground Sidle and Glide 2007	Parks & Recreation							started east from 2006
		\$125,000	\$100,000	\$0	\$0	\$0	\$225,000	2005 GO OS Bond
Oxg Park 2007	Parks & Recreation							started east from 2006
		\$675,000	\$0	\$0	\$0	\$0	\$675,000	
Passenger Van 2007	Parks & Recreation							Vehicle Maintenance Fund
		\$21,000	\$0	\$0	\$0	\$0	\$21,000	2004 CPA Bond
Playground Surfacing 2007	Parks & Recreation							started east from 2
		\$0	\$1,000,500	\$300,000	\$105,000	\$105,000	\$2,410,000	
	Subtotal	\$2,455,000	\$1,000,500	\$300,000	\$229,000	\$560,000	\$5,653,500	

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT: Parks & Recreation								
PROJECT NAME: Sunny Lake Bird Sanctuary Park Development								
PROJECT NUMBER:								
PROJECT LOCATION: Sunny Lake Bird Sanctuary Park Development								
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION:								
Develop park site to meet requirements of Florida Communities Trust Grant and Broward County Land Preservation Bond Fund Program Acquisitions Funding Agreements to include: fitness trail, nature trail, horse trail, canoe launch, playground, picnic area, multipurpose play field, floating boardwalk, observation platform, gazebo, fishing pier, wetland restoration, upland forest restoration, renovate existing buildings for use as nature conservation center/museum/educational workshop.								
RELATIONSHIP TO OTHER PROJECTS:								
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:				
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11	
Planning/Design/Permitting		\$60,000	\$60,000			\$10,000		
Land Acquisition		\$0						
Site Work Improvements		\$295,000	\$60,000	\$120,000	\$100,000	\$15,000		
Construction		\$570,000	\$55,000	\$115,000	\$200,000	\$200,000		
Furnishings/Equipment		\$0						
Accrual		\$0						
TOTAL	\$0	\$925,000	\$165,000	\$235,000	\$300,000	\$225,000	\$0	
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund/Capital Outlay		\$0						
Current Approved Bonds		\$0						
Enterprise Fund		\$0						
Grants		\$0						
Enterprise Fund		\$0						
Impact Fees		\$0						
Other		\$0						
UNFUNDED		\$925,000	\$165,000	\$235,000	\$300,000	\$225,000	\$0	
TOTAL	\$0	\$925,000	\$165,000	\$235,000	\$300,000	\$225,000	\$0	
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date: _____ Construction Start Date: _____ Project Completion Date: _____ PROJECT COST (000'S) _____				
Personnel \$\$\$								
Operation & Maint \$\$\$								
Other Costs \$\$\$								
Offsetting Revenue/Savings								
NET OPERATING IMPACT	\$0	\$0	\$0					
COMMENTS:								
See attached development cost detail.								

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FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Parks & Recreation Department					
PROJECT NAME:		Van Kirk Site Development					
PROJECT NUMBER:							
PROJECT LOCATION:		1750 SW 136th Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
Development of 115 acre wetland/upland preserve to include a 15 acre improved park area, 82 acres of wetland area and 18 acres of perimeter berming and equestrian/nature trails. Improvement detail attached.							
RELATIONSHIP TO OTHER PROJECTS:							
EXPENDITURE SCHEDULE (000'S); do not use less than \$1,000							
ACCOUNT NUMBER:							
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning/Design/Permitting	\$308,869	\$308,869	\$30,000				
Land Acquisition	\$8,900,000	\$0					
Site Work Improvements		\$205,000		\$205,000			
Construction		\$1,333,000	\$220,000	\$115,000	\$400,000	\$600,000	
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$9,208,869	\$1,570,000	\$250,000	\$320,000	\$400,000	\$600,000	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$200,000	\$110,000	\$90,000			
Enterprise Fund		\$0					
Impact Fees		\$590,000	\$140,000	\$150,000	\$150,000	\$150,000	
Other		\$0					
UNFUNDED		\$780,000		\$80,000	\$250,000	\$450,000	
TOTAL	\$0	\$1,570,000	\$250,000	\$320,000	\$400,000	\$600,000	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required: _____ Project Approval Date: _____ Construction Start Date: _____ Project Completion Date: _____ PROJECT COST (000'S): _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$		\$14,000	\$23,000				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$14,000	\$23,000				
COMMENTS: Project costs based on development as defined in 2002 FCT Acquisition Grant. Funding sources for acquisition included: Florida Communities Trust Program (\$4.5 million); Broward County Land Preservation Program (\$2 million). Development funded by Land and Water Conservation Fund Program Grant of \$200,000. Operating & Maintenance Costs: Park Ranger to open, patrol and close. Public Works to conduct routine grounds maintenance/cleanup and contractual mowing service. This site was acquired with funding from both the Florida Community Trust Program and Broward County Safe Parks and Land Preservation Bond Program. There is no time requirement for development for the FCT Program. The receipt of funding (2012 for this part site).							

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 REVISION #2 OF 01/09/06

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FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT: Parks & Recreation PROJECT NAME: Dog Park PROJECT NUMBER: PROJECT LOCATION: Not yet purchased.								
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION: Two acre dog park consisting of land acquisition and improvements: one acre large dog area, one half acre small dog area, parking, fencing, grass, landscaping, dog exercise and play features, water/wash area, water fountain, signage, concrete trail, two shaded canopies, clean up dispensers, trash containers, irrigation, restroom facility.								
RELATIONSHIP TO OTHER PROJECTS:								
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000								
ACCOUNT NUMBER:								
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11	
Planning/Design/Permitting		\$0						
Land Acquisition		\$500,000	\$500,000					
Site/Work/Improvements		\$0						
Construction		\$175,000	\$175,000					
Furnishings/Equipment		\$0						
Accrual		\$0						
TOTAL	\$0	\$675,000	\$675,000	\$0	\$0	\$0	\$0	
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund Capital Outlay		\$0						
Current Approved Bonds		\$675,000	\$675,000					
Enterprise Fund		\$0						
Grants		\$0						
Enterprise Fund		\$0						
Impact Fees		\$0						
Other		\$0						
UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$675,000	\$675,000	\$0	\$0	\$0	\$0	
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year	PERMITTING REQUIRED Project Approval Date Construction Start Date Project Completion Date PROJECT COST (000'S)				
Personnel \$\$\$	\$9,000	\$9,000	\$9,000					
Operation & Maint. \$\$\$	\$7,000	\$7,000	\$7,000					
Other Costs \$\$\$								
Offsetting Revenue/Savings								
NET OPERATING IMPACT	\$16,000	\$16,000	\$16,000					
COMMENTS: Service life of 25 years. One year warranty. Personnel cost is based on Park Ranger cost to open, patrol and close site on a daily basis. Personnel cost could increase to \$30,000+ if it becomes necessary to have a staff person (Part Time Recreation Attendant) on site eight hours per day or more. Operations and maintenance costs: \$3000 mowing; \$4,000 flea and tick control and clean up bags. Sponsorships or use fee could be used to offset operational costs. Funding approved in 2006 GO Open Space Bond.								

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 REVISION: #2 OF 01/09/06

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Capital Improvement Projects
FY 2007-2011

Capital Project Item	Requesting Department	FY 2007					FY 2011	TOTAL	Funding Source/Comments
		FY2007	FY2008	FY2009	FY2010	FY2011			
Bergan Park 2007	Public Works	\$40,000	\$0	\$0	\$0	\$0		\$40,000	carried over from 2006
Recreational Trails 2007	Public Works	\$64,000	\$50,000	\$25,000	\$0	\$0		\$239,000	Open Space Impact Funds carried over from 2006
Emmes/Brain Trails 2007	Public Works/Open Space	\$180,000	\$40,000	\$0	\$0	\$0		\$220,000	Open Space Impact Fee carried over from 2006
Linear Park 2007	Public Works/Open Space	\$50,000	\$47,000	\$0	\$0	\$0		\$97,000	Open Space Impact Funds carried over from 2006
2008 Open Space Bond	Public Works/Open Space	\$24,938,954	\$0	\$0	\$0	\$0		\$24,938,954	2008 Open Space Bond
Subtotal		\$24,982,954	\$124,000	\$25,000	\$0	\$0		\$25,031,954	

Use Unexp. Bal. Item = Unexp. Bal. Unexp. Bal. Unexp. Bal. Unexp. Bal.

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Use Unexp. Bal. Item = Unexp. Bal. Unexp. Bal. Unexp. Bal. Unexp. Bal.

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT: Public Works								
PROJECT NAME: Bergeron Park								
PROJECT NUMBER:								
PROJECT LOCATION: Nob Hill Road and SW 15 Street								
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION: Replacement of Playground equipment at Bergeron Park. Playground equipment has reached its life cycle with replacement warranted.								
RELATIONSHIP TO OTHER PROJECTS: Replacement program for Townwide parks playgrounds at Waverly Park, Driftwood Park and Reflections Park.								
EXPENDITURE SCHEDULE (000'S). do not use less than \$1,000								
				ACCOUNT NUMBER:				
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11	
Planning, Design, Permitting		\$0						
Land Acquisition		\$0						
Site Work Improvements		\$0						
Construction		\$40,000	\$40,000					
Furnishings/Equipment		\$0						
Accrual		\$0						
TOTAL		\$40,000	\$40,000	\$0	\$0	\$0	\$0	
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund Capital Outlay		\$0						
Current Approved Bonds		\$0						
Enterprise Fund		\$0						
Grants		\$0						
Enterprise Fund		\$0						
Impact Fees		\$0						
Other		\$0						
UNFUNDED		\$40,000	\$40,000					
TOTAL		\$40,000	\$40,000	\$0	\$0	\$0	\$0	
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year					
Personnel \$\$\$				Permitting Required <input type="checkbox"/> No				
Operation & Maint. \$\$\$	\$400	\$400	\$500	Project Approval Date <u>Oct-06</u>				
Other Costs \$\$\$				Construction Start Date <u>Jan-07</u>				
Offsetting Revenue/Savings				Project Completion Date <u>Jul-07</u>				
NET OPERATING IMPACT	\$400	\$400	\$500	PROJECT COST (000'S) <u>\$40,000</u>				
COMMENTS								

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REVISION #2 OF 01/09/06

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FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Public Works					
PROJECT NAME:		Recreational Trails					
PROJECT NUMBER:							
PROJECT LOCATION:		Townwide					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
Concrete recreational trail section Townwide connecting to existing trail segments - Flamingo Road from State Road 84 to Orange Drive, SW 26 Street from SW 136 Ave to SW 142 Avenue, SW 58, 61, 76 and 82 Avenues between Griffin and Stirling Roads, west side of SW 154 Avenue from 14 Street between Hiatus and Flamingo Roads. Grants received for recreational trail system will reduce Open Space impact fee funding for project.							
RELATIONSHIP TO OTHER PROJECTS:							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning/Design/Permitting		\$17,000	\$8,000	\$4,000	\$5,000		
Land Acquisition		\$0					
Site Work/Improvements		\$0					
Construction	\$460,000	\$192,000	\$56,000	\$46,000	\$90,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$460,000	\$209,000	\$64,000	\$50,000	\$95,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund/Capital Outlay		\$0					
Current/Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees	\$281,000	\$209,000	\$64,000	\$50,000	\$95,000		
Other		\$0					
UNFUNDED		\$0					
TOTAL	\$281,000	\$209,000	\$64,000	\$50,000	\$95,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	No		
Operation & Maint. \$\$\$	\$400	\$400	\$750	Project Approval Date	Oct-06		
Other Costs \$\$\$				Construction Start Date	Nov-06		
Offsetting Revenue/Savings				Project Completion Date	Sep-07		
NET OPERATING IMPACT	\$400	\$400	\$750	PROJECT COST (000'S)	\$64,000		
COMMENTS:							
2007 - SW 82 Avenue							
2008 - SW 26 Street							
2009 - SW 20 Street							

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REVISION R2 OF 01/06/06

Reviewed by BAC:

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP					
USER DEPARTMENT:	Public Works/Open Space						
PROJECT NAME:	Equestrian Trails						
PROJECT NUMBER:							
PROJECT LOCATION:	Townwide						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
To provide equestrian trails along Flamingo Road, SW 148 Avenue and East side FPL easement between Griffin and Stirling Roads. Griffin Road equestrian trail bridges on the South bank of the C-11 canal. The equestrian trails would allow horse enthusiasts the ability to navigate throughout the Town on dedicated trail segments. Grants received will reduce open space impact fee funding obligation.							
RELATIONSHIP TO OTHER PROJECTS:							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
ACCOUNT NUMBER:							
COSTS	Project to Date	Future Total	FY07 FY08 FY09 FY10 FY11				
Planning/Design/Permitting		\$20,000	\$20,000				
Land Acquisition		\$0					
Site/Work Improvements		\$0					
Construction	\$380,000	\$200,000	\$160,000	\$40,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$380,000	\$220,000	\$180,000	\$40,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$220,000	\$180,000	\$40,000			
Other		\$0					
UNFUNDED		\$0					
TOTAL	\$0	\$220,000	\$180,000	\$40,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)							
	1st Year	2nd Year	3rd Year	GENERAL INFORMATION			
Personnel \$\$\$				Permitting Required Yes			
Operation & Maint. \$\$\$	\$600	\$1,000	\$1,200	Project Approval Date Oct-06			
Other Costs \$\$\$				Construction Start Date Jan-06			
Offsetting Revenue/Savings				Project Completion Date Sep-07			
NET OPERATING IMPACT	\$600	\$1,000	\$1,200	PROJECT COST (000'S) \$180,000			
COMMENTS:							
2007 - Griffin Road culvert crossing - north side between Davie Road and SW 70 Avenue							
2008 - FPL horse trail							

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REVISION #2 OF 01/09/06

Reviewed by BAC:

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP					
USER DEPARTMENT:		Public Works/Open Space							
PROJECT NAME:		Linear Park							
PROJECT NUMBER:									
PROJECT LOCATION:		Orange Drive, State Road 7 to SW 148 Avenue							
PROJECT INFORMATION									
DESCRIPTION/JUSTIFICATION:									
Site lighting, irrigation, landscaping, recreational trails, gazebo roof repairs and pine tree removal. Continuation of Linear Park west of Flamingo Road to SW 148 Avenue for completion of 9.5 mile scenic park trail, installation of site light wiring and repair of existing gazebo shaker roof. Pine tree removal per SPWMD permit for Linear Park project. Grant funding would reduce bond obligation associated with this project.									
RELATIONSHIP TO OTHER PROJECTS:									
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000									
COSTS		Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11	ACCOUNT NUMBER:
Planning/Design/Permitting			\$0						
Land Acquisition			\$0						
Site Work Improvements			\$0						
Construction			\$82,000	\$40,000	\$42,000				
Furnishings/Equipment			\$0						
Accrual			\$0						
TOTAL		\$0	\$82,000	\$40,000	\$42,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)									
General Fund Capital Outlay			\$0						
Current Approved Bonds			\$0						
Enterprise Fund			\$0						
Grants			\$0						
Enterprise Fund			\$0						
Impact Fees			\$82,000	\$40,000	\$42,000				
Other			\$0						
UNFUNDED		\$0	\$0						
TOTAL		\$0	\$82,000	\$40,000	\$42,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION					
		1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____				
Personnel \$\$\$									
Operation & Maint. \$\$\$									
Other Costs \$\$\$									
Offsetting Revenue/Savings									
NET OPERATING IMPACT		\$0	\$0	\$0					
COMMENTS:									

**Capital Improvement Projects
FY 2007-2011**

Capital Project Items	Responsible Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Communication Infrastructure 2007	Technology and Information Management	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Undesignated Unencumbered Retained Earnings earned over from 2006
Desktop Systems 2007	Technology and Information Management	\$221,000	\$423,450	\$136,900	\$0	\$0	\$681,350	Undesignated Unencumbered Retained Earnings earned over from 2006
Server Farm 2007	Technology and Information Management	\$45,000	\$21,000	\$24,000	\$0	\$0	\$70,000	Undesignated Unencumbered Retained Earnings earned over from 2006
Software Upgrades and Additions 2007	Technology and Information Management	\$83,333	\$83,333	\$30,334	\$0	\$0	\$250,000	Undesignated Unencumbered Retained Earnings earned over from 2006
Laser Printer Replacement 2007	Technology and Information Management	\$26,000	\$36,400	\$10,500	\$0	\$0	\$73,000	Undesignated Unencumbered Retained Earnings earned over from 2006
SANS (Storage Area Network System) 2007	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Undesignated Unencumbered Retained Earnings earned over from 2006
Plotter 2007	Technology & Information System	\$0	\$0	\$0	\$0	\$14,000	\$14,000	Undesignated Unencumbered Retained Earnings
	Subtotal	\$406,333	\$646,683	\$455,734	\$0	\$14,000	\$1,482,750	

VII-13.17

Doc: Unres. Ret. Exp. - Undesignated Unencumbered Retained Earnings

MSA, Inc. 01/08/08, North Town Hall, Street Capital Projects 2007-2011 with amendments.xls

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source Comments
Deep Well Relect Water Disposal 2007	UTILITIES	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	W&S Revenue Bonds, State Revolving Loan Fund Undesignated Unreserved Retained Earnings
Generator Repair Replacement 2007	UTILITIES	\$640,000	\$0	\$0	\$0	\$0	\$640,000	carried over from 2006
Lift Station Rehab (NEW) 2007	UTILITIES	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	W&S Revenue Bonds, State Revolving Loan Fund
Lime Basin Repair (NEW) 2007	UTILITIES	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Future Bond
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES	\$320,000	\$320,000	\$0	\$0	\$0	\$640,000	Future Bond
Lift Station 11 Rehab 2007	UTILITIES	\$0	\$290,000	\$0	\$0	\$0	\$290,000	W&S Revenue Bonds, State Revolving Loan Fund Undesignated Unreserved Retained Earnings
Lift Station Telemetry 2007	UTILITIES	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	carried over from 2006 Undesignated Unreserved Retained Earnings
Raw Water Production Well 2007	UTILITIES	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	carried over from 2006 Undesignated Unreserved Retained Earnings W&S Revenue Bonds, State Revolving Loan Fund Undesignated Unreserved Retained Earnings
SWTP Water Quality Improv 2007	UTILITIES	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	Revolving Loan Fund Undesignated Unreserved Retained Earnings W&S Revenue Bonds, State Revolving Loan Fund
SWTP Water Quality Improv & Capacity Exp 2007	UTILITIES	\$0	\$750,000	\$9,086,000	\$0	\$0	\$9,836,000	Special Assessments
Sewering Unsewered Areas 2007	UTILITIES	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Undesignated Unreserved Retained Earnings W&S Revenue Bonds, State Revolving Loan Fund Special Assessment - 15 yr
Waste Water Treatment Plan Expansion 2007	UTILITIES	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Revenue Bonds, State Revolving Loan Fund
United Ranches 2007	UTILITIES	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	carried over from 2006
Subtotal		\$15,655,000	\$11,296,780	\$13,486,000	\$3,000,000	\$3,000,000	\$48,037,780	

VII-13.18

United Lines Tel Equip - Undesignated Unreserved Retained Earnings

W&S-10-01 Town Hall/Town Hall Share/Capital Projects 2007/CIP 2007 - 11 with subtotals XLS

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Deep Well Reject Water Disposal					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
Disposal of reject water from WTP							
Water Treatment Plant flows greater than 2 MGD will require disposal of reject water from membrane WTP to a deep well instead of through the WWTP and the Ocean Outfall. This will also allow backup WWTP effluent disposal.							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$474,780		\$474,780			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$3,800,000		\$3,800,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$4,274,780		\$4,274,780			
UNFUNDED		\$0					
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$20,800	\$20,800	\$20,800	Permitting Required	Yes		
Operation & Maint. \$\$\$	\$25,000	\$25,000	\$25,000	Project Approval Date	Feb-07		
Other Costs \$\$\$				Construction Start Date	Apr-07		
Offsetting Revenue/Savings				Project Completion Date	Dec-07		
NET OPERATING IMPACT	\$45,800	\$45,800	\$45,800	PROJECT COST (000'S)	\$4,274,780		
COMMENTS:							
Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		LIFT STATION REHAB					
PROJECT NUMBER:							
PROJECT LOCATION:		ENTIRE SERVICE AREA					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
<p>Many sewage pumping stations are old and having mechanical difficulty. These stations need to have equipment replaced and wet wells repaired. Four stations are in immediate need of repair (LS #9, 18, 19 (Wetwell), and 20).</p>							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$40,000	\$20,000	\$20,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$400,000	\$200,000	\$200,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$440,000	\$220,000	\$220,000			
UNFUNDED		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required		No	
Operation & Maint. \$\$\$				Project Approval Date			
Other Costs \$\$\$				Construction Start Date		Oct-07	
Offsetting Revenue/Savings				Project Completion Date		May-09	
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S)		\$440,000	
COMMENTS: Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

CAPITAL IMPROVEMENT PROJECT
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT:		UTILITIES						
PROJECT NAME:		LIME BASIN REPAIR & SECONDARY LIME BASIN						
PROJECT NUMBER:								
PROJECT LOCATION:		3500 NW 76 AVENUE - SYSTEM III WTP						
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION:								
The lime sludge basin is cracking and in need of repair. A parallel basin must be installed to maintain operation of the WTP during repair of the existing basin.								
RELATIONSHIP TO OTHER PROJECTS: No other relationship								
EXPENDITURE SCHEDULE (000'S) - do not use less than \$1,000								
COSTS		Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning/Design/Permitting			\$20,000	\$20,000				
Land Acquisition			\$0					
Site/Work Improvements			\$0					
Construction			\$365,000	\$365,000				
Furnishings/Equipment			\$0					
Accrual			\$0					
TOTAL			\$385,000	\$385,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund/Capital Outlay			\$0					
Current/Approved Bonds			\$0					
Enterprise Fund			\$0					
Grants			\$0					
Enterprise Fund			\$0					
Impact Fees			\$0					
Other			\$385,000	\$385,000				
UNFUNDED			\$0					
TOTAL			\$385,000	\$385,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year	Permitting Required: No Project Approval Date: _____ Construction Start Date: Jan-07 Project Completion Date: Jun-07 PROJECT COST (000'S): \$385,000				
Personnel \$\$\$								
Operation & Maint. \$\$\$								
Other Costs \$\$\$								
Offsetting Revenue/Savings								
NET OPERATING IMPACT	\$0	\$0	\$0					
COMMENTS:								

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Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	UTILITIES						
PROJECT NAME:	Rehabilitate LS #11						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Rehab of controls and lift station due to age			
				Rehabilitate existing controls and redo Lift Station #11 - New pump and controls.			
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$25,000		\$25,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$265,000		\$265,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$290,000		\$290,000			
UNFUNDED		\$0					
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required Yes Project Approval Date Jan-07 Construction Start Date Oct-07 Project Completion Date Mar-08 PROJECT COST (000'S) \$290,000			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS:							
Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Raw Water Production Well-South Plant (Two wells)					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Two new raw water wells to meet future capacity Water production has decreased over time and more water is needed to meet future demand. These wells are needed in order to provide future capacity and redundancy for the Town's raw water supply.							
RELATIONSHIP TO OTHER PROJECTS: No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$42,000		\$42,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$350,000			\$350,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$392,000		\$42,000	\$350,000		
UNFUNDED		\$0					
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$		\$2,800	\$2,800	Project Approval Date	Jul-08		
Other Costs \$\$\$				Construction Start Date	Jan-09		
Offsetting Revenue/Savings				Project Completion Date	Oct-10		
NET OPERATING IMPACT	\$0	\$2,800	\$2,800	PROJECT COST (000'S)	\$392,000		
COMMENTS:							
Undesignated, Unreserved Retained Earnings. Note that undesignated, unreserved retained earnings are resources that are available for appropriation from the accumulation of revenues over expenses in prior years that have not already been designated for a particular purpose.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Reduce color in water per EPA requirements							
Color removal technology, modification of electrical instrumentation and electrical equipment, modification of chemical feed facilities and lime sludge handling facilities. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. The Town has exceeded the EPA requirements promulgated in December 1998 for various chemical components in the treated water due to the high color in the water. As flow increases from the WTP, water quality will degrade even further.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$140,000	\$140,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$1,610,000	\$1,610,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$1,750,000	\$1,750,000				
UNFUNDED		\$0					
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$10,000	\$20,000	\$20,000	Permitting Required	Yes		
Operation & Maint. \$\$\$	\$50,000	\$85,000	\$85,000	Project Approval Date			
Other Costs \$\$\$				Construction Start Date	Oct-06		
Offsetting Revenue/Savings				Project Completion Date	May-08		
NET OPERATING IMPACT	\$60,000	\$105,000	\$105,000	PROJECT COST (000'S)	\$1,750,000		
COMMENTS:							
Other funding source: Undesignated, Unreserved Retained Earnings, Water & Sewer Revenue Bonds, and State Revolving Loan Fund.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement & Capacity Exp.					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Reduce water color/increase capacity to meet demand							
Improve water quality using membrane treatment technology, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime sludge handling facilities.							
The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$936,000		\$750,000	\$186,000		
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,900,000			\$8,900,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$9,836,000		\$750,000	\$9,086,000		
UNFUNDED		\$0					
TOTAL	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$40,000	\$40,000	Permitting Required	Yes		
Operation & Maint. \$\$\$		\$110,000	\$416,000	Project Approval Date	Oct-07		
Other Costs \$\$\$				Construction Start Date	May-09		
Offsetting Revenue/Savings				Project Completion Date	Dec-10		
NET OPERATING IMPACT	\$0	\$150,000	\$456,000	PROJECT COST (000'S)	\$9,836,000		
COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings, Water & Sewer Revenue Bonds, and State Revolving Loan Fund.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Sewering Unsewered Areas					
PROJECT NUMBER:							
PROJECT LOCATION:		Entire Service Area					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Sewering Unsewered Areas			
Add gravity sewer lines and associated sewage pump stations and force mains to tie into existing force mains in areas that currently do not have sewage service. Include approximately 116,000 feet of piping, 309 manholes, and 18 new lift stations.							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
UNFUNDED		\$0					
TOTAL	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required Project Approval Date Construction Start Date Project Completion Date PROJECT COST (000'S)			
Personnel \$\$\$	\$30,000	\$30,000	\$30,000				
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$50,000	\$50,000	\$50,000	\$15,000,000			
COMMENTS:							
Other funding source: Special Assessments. Note that the special assessment for this project has not yet been adopted. The project is on hold until the special assessment to fund it is approved.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Wastewater Treatment Plant Expansion					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Add 4 MGD treatment unit/needed to meet capacity Addition of 4 MGD treatment unit, two new blowers, two new variable frequency drive (VFD) transfer pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed, equipment, two new effluent disposal pumps with VFD's, rehabilitation of treatment unit #1 blowers, replacement of air diffuser membranes, valves and piping. The WWTP does not have capacity to treat the Town's entire demand. In approximately 3.5 years the plant will not be able to treat the peak day flows. A new 4.0 mgd treatment unit (TU #4) will be added to meet capacity.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	\$400,000	\$200,000	\$200,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,000,000	\$8,000,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$400,000	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$8,200,000	\$8,200,000				
UNFUNDED		\$0					
TOTAL	\$0	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$10,000	\$10,000	Permitting Required	Yes		
Operation & Maint. \$\$\$		\$15,000	\$15,000	Project Approval Date	May-06		
Other Costs \$\$\$				Construction Start Date	Mar-07		
Offsetting Revenue/Savings				Project Completion Date	Aug-08		
NET OPERATING IMPACT	\$0	\$25,000	\$25,000	PROJECT COST (000'S)	\$8,200,000		
COMMENTS:							
Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.							

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT:		UTILITIES						
PROJECT NAME:		United Ranches Utility						
PROJECT NUMBER:								
PROJECT LOCATION:		Griffin Road and SW 106 Terrace						
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION: Water service to United Ranches area								
Extend new water and sewer lines to the United Ranches section of Broward County. The water main and wastewater transmission main will be extended from SW 106 Terrace in Davie just north of Orange Drive, directionally drilled under the C-11 canal and extended into the community. The area will have to be sewer and water mains added. Fire hydrants would also be added at various locations within the community at approximately 800 foot intervals. Due to the approximately 480 acre area to be served and approximately 250 homes and businesses, a vacuum collection system will be utilized.								
RELATIONSHIP TO OTHER PROJECTS: No other relationship								
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000								
				ACCOUNT NUMBER:				
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11	
Planning/Design/Permitting		\$600,000	\$350,000	\$200,000	\$50,000			
Land Acquisition		\$0						
Site Work/Improvements		\$0						
Construction		\$5,000,000		\$4,000,000	\$1,000,000			
Furnishings/Equipment		\$0						
Accrual		\$0						
TOTAL	\$0	\$5,600,000	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	
FUNDING SOURCES & SCHEDULE (000'S)								
General Fund/Capital Outlay		\$0						
Current/Approved Bonds		\$0						
Enterprise Fund		\$0						
Grants		\$0						
Enterprise Fund		\$0						
Impact Fees		\$0						
Other		\$5,600,000	\$350,000	\$4,200,000	\$1,050,000			
UNFUNDED		\$0						
TOTAL	\$0	\$5,600,000	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year	Penning Required: Yes Project Approval Date: Jan-08 Construction Start Date: Apr-08 Project Completion Date: Apr-09 PROJECT COST (000'S): \$5,600,000				
Personnel \$\$\$			\$20,000					
Operation & Maint \$\$\$			\$25,000					
Other Costs \$\$\$								
Offsetting Revenue/Savings								
NET OPERATING IMPACT	\$0	\$0	\$55,000					
COMMENTS:								
Special assessment of \$118/month for 15 years or \$100/month for 20 years								

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Reviewed by BAC: _____

Pursuant to Rule 9J-5.016(4)(a)1.b., F.A.C., the Five-Year Schedule of Capital Improvements must include a demonstration of consistency with the individual elements of the Town's Comprehensive Plan. Although this is not indicated on the FY 2007-2011 Schedule itself, the following goals, objectives and/or policies of the Comprehensive Plan have been identified as being consistent with certain projects in the Schedule:

<u>Capital Project Item</u>	<u>Consistency with other Plan Elements</u>
Pedestrian-Transit Shelters 2007	See Transportation Element, Policy 6.1.3.
Sunny Lake Bird Sanctuary Park	See Future Land Use Element, Policy 11-7 &
Development 2007, Van Kirk Site	See Recreation, Open Space and Conversation Element, Goal 3
Development 2007	
Recreational Trails 2007,	See Recreation, Open Space and Conversation Element, Goal 2
Equestrian Trails 2007	& Future Land Use Element, Policy 11-6 and 11-7
United Ranches 2007	See Utility Element, Policy 1.3